

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:53:16 Date: 02/11/2026

Page: 1

572 10 49 02 - Miscellaneous Expenses

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	322	Claims	1	24089		The Library Store Inc	178.66	Misc Expense	Cust # 5444 Inv 106590 Inv Date 7/18/14
10/15/2014	901	Claims	1	24221		The Library Store Inc	127.01	Miscellaneous Expenses	Cust #5444
10/15/2014	901	Claims	1	24221		The Library Store Inc	-12.95	Miscellaneous Expenses; RETURN CREDIT	Cust #5444
12/10/2014	1385	Claims	1	24337		Showcases	26.00	Miscellaneous Expenses; Custom Matte Hub Label-Clockwise; 10/28/14	Inv #282231
01/14/2015	1556	Claims	1	24368		Demco Inc	33.50	Miscellaneous Expenses; LG Lib Foundation; Inv Date 12/17/14	Acct #710142945
01/14/2015	1578	Claims	1	24390		The Library Store Inc	187.30	Miscellaneous Expenses; Statement Date 12/10/14	Cust #5444
02/11/2015	1763	Claims	1	24413		Baker Co Library District	17.70	Misc Expenses	Inv M2014-15-103 CatExpress Nov12-Oct13 & Nov13-Oct14
03/11/2015	1985	Claims	1	24495		Quill Corporation	175.93	Misc Expenses	Inv 1094844 \$2.49; Inv 1555855 \$6.81; Inv 1546346 \$54.99; Inv 1546347 \$243.99; Inv 1510312 \$290.16; Inv 1792514 \$175.93; Inv 1836493 \$203.00; Inv 1561108 \$78.56. Inv 191031 \$166.26 Total \$1222.19
05/13/2015	2464	Claims	1	24612		Elgin Foodtown, Inc.	13.99	Misc Expenses	20150511-03 4/13 580264 \$20.00;4/13 580693 \$20.00; 4/14 581503 \$19.98;4/16 583243 \$20.00;4/28 594119 \$20.00;4/29 334719 \$20.00;5/4 599759 \$9.58; 5/5 337765 \$27.98;5/5 600627 \$132.76;4/16 583019 \$13.99
05/13/2015	2480	Claims	1	24628		Quill Corporation	12.79	Misc Expenses	Inv 20150511-15 Acct C306208; Inv 3305671 4/14/15 \$12.79; Inv 3310819 4/14/15 \$49.98; Inv 3823036 4/30/15 \$39.90. Total \$102.67

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Page: 2

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05/13/2015	2480	Claims	1	24628		Quill Corporation	49.98	Misc Expenses	Inv 20150511-15 Acct C306208; Inv 3305671 4/14/15 \$12.79; Inv 3310819 4/14/15 \$49.98; Inv 3823036 4/30/15 \$39.90. Total \$102.67
05/13/2015	2484	Claims	1	24632		The Library Store Inc	165.17	Misc Expenses	Inv 142900 Cust 5444 Books Total \$165.17
05/21/2015	2566	Claims	1	24644		Card Service Center	59.70	Misc Expense	Inv 20150518-02 Statement 4/4-5/3/2015
Account YTD:							1,034.78	86.2% Of Budget	
Account Budget:							1,200.00		
Balance:							165.22	13.8% Remaining	